

Salina  
CITY

2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salina City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2006 for all budgetary funds.

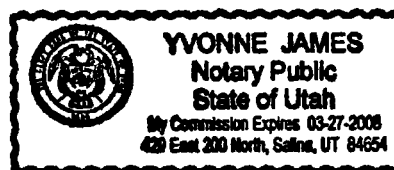
**JURAT**  
State of Utah  
County of Sevier

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn/affirmed to before me this 21 day of July, 2006, by Jim Reynolds

[Signature]  
Notary Public  
My Commission Expires: 3-27-08

(Notary Public)



SALINA CITY  
Governmental Unit

2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	\$ 143,311.00	\$ 142,500.00	\$ 160,000.00
3120	Prior Years' Taxes - Delinquent	\$ 8,373.00	\$ 10,000.00	\$ 23,000.00
3130	General Sales & Use Taxes	\$ 266,252.00	\$ 350,000.00	\$ 289,000.00
3140	Franchise Taxes	\$ 8,014.00	\$ 7,500.00	\$ 7,900.00
3150	Transient Room Tax	\$ 17,455.00	\$ 16,000.00	\$ 15,960.00
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$ 76,270.00	\$ 60,000.00	\$ 72,000.00
3190	Penalties & Interest on Delinquent Taxes			
	PAR Tax	\$ -	\$ -	\$ 2,400.00
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	\$ 12,352.00	\$ 13,000.00	\$ 12,441.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$ 3,684.00	\$ 5,000.00	\$ 3,000.00
	Highway Use Tax	\$ 80,643.00	\$ 90,600.00	\$ 90,000.00
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	\$ 37,000.00	\$ 454,161.00	\$ 2,481,000.00
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets	\$ 1,000.00		
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	\$ 115,585.00	\$ 15,000.00	\$ 1,000.00
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$ 99,534.00	\$ 125,000.00	\$ 117,960.00
3358	Liquor Fund Allotment		\$ 5,500.00	\$ 4,200.00
3370	Grants from Local Units:		\$ 2,750.00	\$ 1,000.00
	Library Donations			\$ 2,500.00
	County Fire Contract	\$ 55,000.00	\$ 36,500.00	\$ 33,000.00
	DARE Contributions	\$ 1,100.00		
	Neighbor City Fund	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
	School District Contribution	\$ 1,000.00		

SALINA CITY  
Governmental Unit

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GENERAL FUND REVENUES

FY 2007

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	\$ 8,142.00	\$ 3,565.00	
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$ 10,616.00	\$ 18,000.00	\$ 12,300.00
3480	Cemeteries	\$ 2,720.00	\$ 5,200.00	\$ 3,000.00
3490	Miscellaneous Services:	\$ 9,504.00	\$ 11,785.00	\$ 11,100.00
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	\$ 108,416.00	\$ 92,500.00	\$ 109,500.00
3520	Forfeitures		\$ 7,751.00	
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	\$ 26,598.00	\$ 8,150.00	\$ 13,400.00
3620	Rents & Concessions	\$ 13,096.00	\$ 11,620.00	\$ 5,525.00
3640	Sale of Fixed Assets - Compensation for Loss	\$ 2,200.00	\$ 1,000.00	\$ 1,000.00
3650	Sale of Materials & Supplies	\$ 174.00	\$ 4,044.00	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Donations			
	Miscellaneous Revenue			

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GENERAL FUND REVENUES

FY 2007

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from: Perpetual Care		\$ 2,500.00	\$ 4,000.00
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>	\$ 371,083.00	\$ 148,009.00	\$ 221,215.00
	<b>TOTAL REVENUES</b>	\$ 1,481,722.00	\$ 1,650,235.00	\$ 3,700,001.00

SALINA CITY  
Governmental Unit

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GENERAL FUND EXPENDITURES

FY 2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies	\$ 2,013.00	\$ 2,000.00	\$ 2,000.00
4113	Ordinances & Proceedings	\$ 10,740.00	\$ 2,700.00	\$ 11,700.00
4120	Judicial	\$ 53,756.00	\$ 51,010.00	\$ 46,482.00
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	\$ 75,136.00	\$ 76,905.00	\$ 75,824.00
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	\$ 83,827.00	\$ 107,550.00	\$ 72,000.00
4160	General Governmental Buildings	\$ 13,979.00	\$ 20,200.00	\$ 21,000.00
4170	Elections		\$ 3,700.00	
4180	Planning & Zoning			
4190	Education & Community Promotion	\$ 1,630.00	\$ 1,100.00	\$ 800.00
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	\$ 385,269.00	\$ 429,456.00	\$ 485,599.00
4220	Fire Department	\$ 251,397.00	\$ 78,600.00	\$ 62,600.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	\$ 5,076.00	\$ 5,400.00	
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

## Governmental Unit

2007

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## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	\$ 101,970.00	\$ 59,700.00	\$ 107,000.00
4415	Class "C" Road Program	\$ 175,597.00	\$ 496,557.00	\$ 2,509,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	\$ 15,756.00	\$ 16,400.00	\$ 5,700.00
4540	Park Lighting			
4560	Recreation & Culture	\$ 37,830.00	\$ 39,200.00	\$ 39,639.00
4580	Libraries	\$ 64,777.00	\$ 63,917.00	\$ 61,716.00
4590	Cemeteries	\$ 17,230.00	\$ 34,100.00	\$ 37,051.00
	Swimming Pool	\$ 36,105.00	\$ 43,890.00	\$ 44,190.00
	Airport	\$ 786.00	\$ 1,650.00	\$ 1,500.00
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	\$ 148,848.00	\$ 116,200.00	\$ 116,200.00
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:			
4820	Transfer to: MBA			
	Transfer to: Fire Project			
	Transfer to: Cemetery Project			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>			
337066		\$ 1,481,722.00	\$ 1,650,235.00	\$ 3,700,001.00

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SPECIAL REVENUE FUND: BLACKHAWK ARENA - MBA

FORM 1

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b> Retail Receipts Fee		\$ 87,856.00	\$ 79,000.00
	County Contributions	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Rents & Concessions	\$ 26,898.00	\$ 39,618.00	\$ 41,000.00
	Interest Earnings	\$ 7,950.00	\$ 6,286.00	\$ 5,000.00
	Miscellaneous	\$ 4,927.00		
	<b>OTHER SOURCES:</b>			
	Transfer from: General Government	\$ 44,216.00		
	Usage of beginning fund balance			\$ 141,600.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$ 103,991.00	\$ 153,760.00	\$ 286,600.00
	<b>EXPENDITURES:</b> Operating Expenses	\$ 71,238.00	\$ 81,062.00	\$ 78,000.00
	Principal & Interest	\$ 28,516.00	\$ 29,398.00	\$ 28,600.00
	Capital Outlay	\$ 4,237.00	\$ -	\$ 180,000.00
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance		\$ 43,300.00	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	\$ 103,991.00	\$ 153,760.00	\$ 286,600.00

SPECIAL REVENUE FUND: Redevelopment Agency - RDA

FORM 1

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Sale of Asset/Land	\$ 15,100.00	\$ 38,250.00	\$ 30,000.00
	Interest Earned		\$ 1,400.00	\$ 1,000.00
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund			
	Usage of beginning fund balance	\$ 60,098.00		
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$ 75,198.00	\$ 39,650.00	\$ 31,000.00
	<b>EXPENDITURES:</b> Admin. Expenses	\$ 7,444.00	\$ 10,500.00	\$ 12,500.00
	Outlay Expenses	\$ 2,112.00	\$ 17,167.00	\$ 5,000.00
	Operation & Maintenance	\$ 12,551.00	\$ 10,967.00	\$ 12,500.00
	Debt Service - Principal & Interest	\$ 53,091.00		
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance		\$ 1,016.00	\$ 1,000.00
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	\$ 75,198.00	\$ 39,650.00	\$ 31,000.00



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SPECIAL REVENUE FUND: Perpetual Care

FORM 1

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest Earnings		\$ 2,500.00	\$ 4,000.00
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		\$ 2,500.00	\$ 4,000.00
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: General Fund		\$ 2,500.00	\$ 4,000.00
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		\$ 2,500.00	\$ 4,000.00

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual FY 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual FY 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	\$0.00	\$0.00	\$0.00
	<b>Beginning Fund Balance</b>	\$49,453.00	\$49,453.00	\$49,453.00
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	\$49,453.00	\$49,453.00	\$49,453.00
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$0.00
	<b>Ending Fund Balance</b>	\$49,453.00	\$49,453.00	\$49,453.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>			

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation Fund

FORM 3

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 84,534.00	\$ 85,200.00	\$ 84,500.00
	Interest Earned	\$ 1,073.00	\$ 1,743.00	\$ 1,500.00
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	\$ 85,607.00	\$ 86,943.00	\$ 86,000.00
	<b>OPERATING EXPENSES:</b>			
	Personal Services	\$ 40,741.00	\$ 48,782.00	\$ 47,828.00
	Contractual Services	\$ 3,831.00	\$ 3,566.00	\$ 2,000.00
	Material and Supplies	\$ 18,287.00	\$ 18,598.00	\$ 33,800.00
	Depreciation	\$ 28,980.00	\$ 28,974.00	\$ 20,000.00
	Other	\$ 123.00	\$ 50.00	\$ 14,200.00
	<b>TOTAL OPERATING EXPENSE</b>	\$ 91,962.00	\$ 99,970.00	\$ 117,828.00
	<b>OPERATING INCOME (LOSS)</b>	\$ (6,355.00)	\$ (13,027.00)	\$ (31,828.00)
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	\$ 1,950.00	\$ 4,000.00	\$ 3,500.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	\$ 2,250.00	\$ 2,250.00	\$ 6,000.00
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	\$ (2,155.00)	\$ (6,777.00)	\$ (22,328.00)

## ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	\$ (2,155.00)	\$ (6,777.00)	\$ (22,328.00)
	Plus: Depreciation	\$ 28,980.00	\$ 28,974.00	\$ 20,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ 26,825.00	\$ 22,197.00	\$ (2,328.00)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	\$ 26,825.00	\$ 22,197.00	\$ (2,328.00)
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			\$ 2,328.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			\$ 2,328.00

2007  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 271,897.00	\$ 291,117.00	\$ 283,000.00
	Interest Earned	\$ 14,941.00	\$ 12,493.00	\$ 10,300.00
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	\$ 286,838.00	\$ 303,610.00	\$ 293,300.00
	<b>OPERATING EXPENSES:</b>			
	Personal Services	\$ 65,932.00	\$ 75,711.00	\$ 77,344.00
	Contractual Services	\$ 13,426.00	\$ 7,429.00	\$ 6,500.00
	Material and Supplies	\$ 25,435.00	\$ 55,680.00	\$ 20,000.00
	Depreciation	\$ 148,947.00	\$ 148,946.00	\$ 105,300.00
	Other	\$ 5,729.00	\$ 5,500.00	\$ 11,500.00
	<b>TOTAL OPERATING EXPENSE</b>	\$ 259,469.00	\$ 293,266.00	\$ 220,644.00
	<b>OPERATING INCOME (LOSS)</b>	\$ 27,369.00	\$ 10,344.00	\$ 72,656.00
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	\$ 2,075.00	\$ 4,450.00	\$ 3,000.00
	Interest Expense	\$ (51,123.00)	\$ (45,984.00)	\$ (48,550.00)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Other Expenses	\$ (1,559.00)	\$ (1,308.00)	\$ (1,800.00)
	Operating transfers to:			
	Impact Fees	\$ 4,650.00	\$ 10,850.00	\$ 10,000.00
	<b>NET INCOME (LOSS)</b>	\$ (18,588.00)	\$ (21,648.00)	\$ 35,306.00

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	\$ (18,588.00)	\$ (21,648.00)	\$ 35,306.00
	Plus: Depreciation	\$ 148,947.00	\$ 148,946.00	\$ 105,300.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ (63,094.00)	\$ (60,893.00)	\$ (55,284.00)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	\$ 67,265.00	\$ 66,405.00	\$ 85,322.00
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

SALINA CITY  
Governmental Unit

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 288,831.00	\$ 290,397.00	\$ 294,000.00
	Interest Earned	\$ 738.00	\$ 255.00	\$ 1,000.00
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	\$ 289,569.00	\$ 290,652.00	\$ 295,000.00
	<b>OPERATING EXPENSES:</b>			
	Personal Services	\$ 52,755.00	\$ 62,072.00	\$ 67,286.00
	Contractual Services	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
	Material and Supplies	\$ 14,106.00	\$ 19,737.00	\$ 15,000.00
	Depreciation	\$ 105,360.00	\$ 105,343.00	\$ 50,000.00
	Other	\$ 4,101.00	\$ 3,952.00	\$ 148,060.00
	<b>TOTAL OPERATING EXPENSE</b>	\$ 177,947.00	\$ 192,729.00	\$ 281,971.00
	<b>OPERATING INCOME (LOSS)</b>	\$ 111,622.00	\$ 97,923.00	\$ 13,029.00
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	\$ 525.00	\$ 1,050.00	\$ 2,000.00
	Interest Expense	\$ (27,232.00)	\$ (25,731.00)	\$ (28,800.00)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	Impact Fees	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
	<b>NET INCOME (LOSS)</b>	\$ 90,915.00	\$ 78,242.00	\$ (8,771.00)

## ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	\$ 90,915.00	\$ 78,242.00	\$ (8,771.00)
	Plus: Depreciation	\$ 105,360.00	\$ 105,343.00	\$ 50,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ (145,000.00)	\$ (147,000.00)	\$ (148,000.00)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	\$ 51,275.00	\$ 36,585.00	\$ (106,771.00)
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			\$ 106,771.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			\$ 106,771.00

Account Number	Description	Prior Year Actual FY 2005	FY 2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 135,191.00	\$ 137,774.00	\$ 136,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	\$ 135,191.00	\$ 137,774.00	\$ 136,000.00
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	\$ 143,895.00	\$ 122,806.00	\$ 115,700.00
	Material and Supplies			
	Depreciation	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
	Other	\$ 109.00		
	TOTAL OPERATING EXPENSE	\$ 148,504.00	\$ 127,306.00	\$ 120,700.00
	OPERATING INCOME (LOSS)	\$ (13,313.00)	\$ 10,468.00	\$ 15,300.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ (13,313.00)	\$ 10,468.00	\$ 15,300.00

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ (13,313.00)	\$ 10,468.00	\$ 15,300.00
	Plus: Depreciation	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$ (8,813.00)	\$ 14,968.00	\$ 20,300.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$ 8,813.00		
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	\$ 8,813.00		